

Department of Local Government Finance 2005 Debt Service Fund Worksheet- School (Rev.06-04)

Please enter all debt service anticipated in your 2005 Debt Service Fund Budget below. Attach debt amortization schedules, lease rental affidavits, trustee fees, etc. to this worksheet. Additional sheets may be copied, if needed. Debt service payments, other than reflected on an amortization schedule, must be fully explained.

Name of Issue	Form 3, Line 2 (Due 7/1/04 – 12/31/04)		Form 3, Line 1 (Due 1/1/05 – 12/31/05)		Form 3, Line 11 (Due 1/01/06 – 06/30/06)	
	Date Paid	Payment	Date Paid	Payment	Date Paid	Payment
	Amounts		Amounts		Amounts	
Interest on Temp. Loans	/ /		/ /		/ /	
Lease-rental of _____	/ /		/ /		/ /	
After 1984? Y N			/ /			
Does the holding Corp. have a sufficient balance to retire its bonds? Y N						
Lease-rental of _____	/ /		/ /		/ /	
After 1984? Y N			/ /			
Does the holding Corp. have a sufficient balance to retire its bonds? Y N						
Lease-rental of _____	/ /		/ /		/ /	
After 1984? Y N			/ /			
Does the holding Corp. have a sufficient balance to retire its bonds? Y N						
School Pension Bonds of _____	/ /		/ /		/ /	
After 1984? Y			/ /			
Common School # _____	/ /		/ /		/ /	
After 1984? Y N			/ /			
Common School # _____	/ /		/ /		/ /	
After 1984? Y N			/ /			
Common School # _____	/ /		/ /		/ /	
After 1984? Y N			/ /			
Common School # _____	/ /		/ /		/ /	
After 1984? Y N			/ /			
Vet. Memorial Fund	/ /		/ /		/ /	
After 1984? Y N			/ /			
_____ Fund	/ /		/ /		/ /	
After 1984: Y N			/ /		/ /	
Totals (Form 3)	Line 2		Line 1		Line 11	

Total Debt Service for 2005 for Debt incurred after 1984: _____

Debt Service Fund Additional Appropriations in 2004: _____

Total: _____

I hereby certify that the above information is accurate and correct and that the amounts to be collected are required to meet legal obligations of the school corporation.

Worksheet prepared by: (Signature) _____ Date: _____